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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

19 Golden Valley

District #:

County Block Grant (7820)	\$1,915.32
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Total Payment	\$1,915.32
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0407 Ryegate K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$20,792.32
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School Block Grant General Fund (01-3444)	\$28,027.08
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School Block Grant Transportation Fund (10-3444)	\$295.60
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SBG Combined Building Reserve Fund (61-3445)	\$3,264.16
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Total Payment	\$52,379.16
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0411 Lavina K-12 Schools

District #: 2

GTB General Fund (01-3120)	\$77,757.32
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School Block Grant General Fund (01-3444)	\$16,903.96
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School Block Grant Transportation Fund (10-3444)	\$1,661.98
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SBG Combined Flexibility Fund (29-3445)	\$671.43
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Total Payment	\$96,994.69
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Payment Summary:

GTB General Fund	\$98,549.64
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School Block Grant General Fund	\$44,931.04
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School Block Grant Transportation Fund	\$1,957.58
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SBG Combined Flexibility Fund	\$671.43
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SBG Combined Building Reserve Fund	\$3,264.16
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County Block Grant	\$1,915.32
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\$151,289.17